VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2026 - 27

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE SECOND BUDGET AMENDMENT FOR FISCAL YEAR 2025-2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Resolution No. 2025-05, adopted the annual Capital Improvement Program for fiscal year 2025-2026; and

WHEREAS, Resolution No. 2025-19, adopted the annual operating budget for fiscal year 2025-2026; and

WHEREAS, Resolution No. 2026-16, adopted the first budget amendment for fiscal year 2025-2026; and

WHEREAS, Florida Statute 166.241 allows budget amendments up to sixty days subsequent to the fiscal year end; and

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

Section 1. The Annual Operating Budget is hereby amended for the fiscal year 2025-2026:

Expenditures:

General Fund	$ 10,700,045
Special Revenue	2,454,865
Debt Service	0
Capital Projects	50,995,106
Total All Funds	$ 64,150,016

Section 2. The following Capital Improvements Program is hereby amended for the 2025-2026 fiscal year:

Roadway	**$ 7,990,000**
Intersection	**$ 500,000**
Bicycle and Pedestrian	**$ 1,825,000**
Landscaping and Beautification	**$ 160,000**
Parks & Recreation	**$ 33,220,000**
Stormwater	**$ 950,106**

	Utility	**$ 6,350,000**
	Total Capital Program	**$ 50,995,106**

Section 3. This resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 18th day of November, 2026.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____ By: _____

Carol Sacco, Village Clerk Joanne Ribble, Mayor